

VICTORIAS CITY WATER DISTRICT
Procurement Monitoring Report as of December 31, 2024 (F.Y. 2024 - 2nd Semester)

Code (UACSP AP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PnP)			Contract Cost (PnP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	
COMPLETED PROCUREMENT ACTIVITIES																													
Total Alloted Budget of Procurement Activities															0.00														
Total Contract Price of Procurement Activities Conducted															0.00														
Total Savings (Total Alloted Budget - Total Contract Price)															0.00														


ON-GOING PROCUREMENT ACTIVITIES																															
Code (UACSP AP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance #/	Remarks (Explaining changes from the APP)
	Procurement of Lease to Own of 30KW Solar Photovoltaic Equipment (VCWD-PB-2023-02)	Engineering Division		Public Bidding	June 8, 2023	July 11, 2023	July 19, 2023	July 31, 2023	July 31, 2023	Aug 1, 2023	Aug 9-11, 2023	Aug 15, 2023	Dec 29, 2023	Aug 25, 2023	8-year lease to own contract		Corporate Budget F.Y. 2023	4,100,000.00		4,100,000.00	3,102,792.00		3,102,792.00	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	July 11, 2023	July 11, 2023	July 11, 2023	July 11, 2023			8-year Lease to Own Contract
	Procurement to Supply Security Services for a Period of Twelve (12) Months (VCWD-PB-2023-04)	Administrative Division		Public Bidding	Nov. 28, 2023	4-Jan-24	Jan. 12, 2024	Jan. 24, 2024	Jan. 24, 2024	Jan. 24, 2024	Jan. 26, 2024	Jan. 30, 2024	26-Mar-24	Feb. 16, 2024	12 months contract		Corporate Budget F.Y. 2024	1,125,000.00		1,125,000.00	1,112,737.80		1,112,737.80	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	Jan. 4, 2024	Jan. 4, 2024	Jan. 4, 2024	Jan. 4, 2024			12 months contract
	Supply, Design, Testing and Commissioning of the Victorias City Water District New System Software (VCWD-PB-2024-02)	Administrative Division		Public Bidding	18-Jun-24	June 20, 2024	28-Jun-24	10-Jul-24	July 10, 2024	July 11, 2024	July 24-26, 2024	July 30, 2024	Aug. 15, 2024	Aug. 14, 2024	30 days to 12 months		Corporate Budget F.Y. 2024	4,100,000.00		4,100,000.00	4,000,000.00		4,000,000.00	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	20-Jun-24	20-Jun-24	20-Jun-24	20-Jun-24			payable monthly in three (3) years
	Procurement of Lease to Own of 40KW Solar Photovoltaic System Equipment for P.S. Torono (VCWD-PB-2024-03)	Engineering Division		Public Bidding	9-Jul-24	July 11, 2024	19-Jul-24	31-Jul-24	July 31, 2024	Aug. 1, 2024	Aug. 9-23, 2024	Aug. 27, 2024	Dec. 4, 2024	Oct. 10, 2024	10-year lease to own contract		Corporate Budget F.Y. 2024	5,300,000.40		5,300,000.40	5,151,960.00		5,151,960.00	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	12-Jul-24	12-Jul-24	12-Jul-24	12-Jul-24			10-year lease to own contract
	Procurement of Supply and Delivery of Sodium Hypochlorite NaOCl (in Liquid Form) (VCWD-PB-2024-04)	Engineering Division		Public Bidding	Nov. 28, 2024	Dec. 3, 2024	Dec. 11, 2024	Dec. 23, 2024	Dec. 23, 2024	Dec. 23, 2024	Dec. 27, 2024	Dec. 27, 2024	TBD	TBD	staggered delivery		Corporate Budget F.Y. 2025	1,740,000.00		1,740,000.00	1,650,000.00		1,650,000.00	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	Dec. 3, 2024	Dec. 3, 2024	Dec. 3, 2024	Dec. 3, 2024			ongoing
	Procurement to Supply Security Services for a Period of Twelve (12) Months (VCWD-PB-2024-05)	Administrative Division		Public Bidding	Nov. 28, 2024	Dec. 17, 2024	Dec. 26, 2024	Jan. 7, 2025	Jan. 7, 2025	Jan. 8, 2025	Jan. 10, 2025	TBD	TBD	TBD	12 months contract		Corporate Budget F.Y. 2025	1,206,200.00		1,206,200.00	1,204,806.08		1,204,806.08	COA, Rotary Club - Victorias Chapter, Our Lady of Victory Parish Church, Knights of the Columbus	Dec. 18-19, 2024	Dec. 18-19, 2024	Dec. 18-19, 2024	Dec. 18-19, 2024			ongoing
Total Alloted Budget of On-going Procurement Activities															PHP 17,571,200.40																

Prepared by:

MARY ATHLOVE S. ESCAÑER
 BAC Secretariat

Recommended for Approval by:

CYRENE N. FAMA
 BAC Chairperson

APPROVED:

ENGR. ABRAHAM J. DE DIOS, JR.
 Head of the Procuring Entity